CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)		
1.Qualifying Name and Address of Candidate JAMES DAVID CAIN	Office Sought (Include title of office as well	OFFICE USE ONLY Report Number: 5186
P.O. Box 640 Dry Creek, LA 70637	Senator Beauregard/Dry Creek 30	Date Filed: 9/26/2003 Report Includes Schedules: Schedule A-1
		Schedule E-1
3. Date of Primary <u>10/4/2003</u>		
This report covers from 8/26/2003	through <u>9/14/2003</u>	
4. Type of Report:		
———— 180th day prior to primary	40th day after general	
——— 90th day prior to primary	Annual (future election)	
———— 30th day prior to primary	Supplemental (past election)	
X 10th day prior to primary		
——— 10th day prior to general	Amendment to prior report	
5. FINAL REPORT if:		-
—— Withdrawn X Filed aft	er the election AND all loans and debts paid	
——— Unopposed		
Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer	
		_
Name of Person Preparing Report NANETTI	E SWISHER	
Daytime Telephone		
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).
This 26th day of September	, 2003 .	
James David Cain Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	3373287266 Daytime Telephone	
James David Cain	3373287266	
Signature of Treasurer	Daytime Telephone	

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 100.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 100.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,677.46
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 6,677.46

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 172,306.12	
15. Plus total receipts this period (Line 8 above)	\$ 100.00	
16. Less total disbursements this period (Line 13 above)	\$ 6,677.46	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 165,728.66	

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 98,906.13
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 133,786.40

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
PESSON PASTURE GAME RANCH INC. 708 E. School St. Lake Charles, LA 70605 POLITICAL COMMITTEE? PARTY COMMITTEE?	09/11/2003	\$100.00	\$100.00
4. SUBTOTAL (this page)	•	\$100.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 100.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	<u>\$ 0.00</u>

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
ANACOCO H.S. GPA CLUB 4740 Port Arthur Anacoco, LA 71403	09/10/2003	donation	\$ 25.00
BETHEL GROVE UNITED PENTECOSTAL CHURCH P.O. Box 159 Merryville, LA 70653	09/11/2003	donation	\$ 50.00
ALTON CAIN, JR. P.O. Box 413 Pitkin, LA 70656	09/05/2003	phone bank in Pitkin	\$ 300.00
CITY OF DEQUINCY P.O. Box 968 DeQuincy, LA 70633	09/03/2003	Centennial celebration donation	\$ 25.00
SHANE COLE 13788 Hwy. 171 Longville, LA 70652	08/30/2003	Distributing signs in Longville	\$ 200.00
CREATIVE CONCEPTS OF SWLA 144 W. McNeese Lake Charles, LA 70605	09/04/2003	political signs	\$ 1,136.00
DRY CREEK BAPTIST CHURCH P.O. Box 700 Dry Creek, LA 70637	09/07/2003	donation	\$ 50.00
FINANCE & SUPPORT SERVICES P.O. Box 94095 Baton Rouge, LA 70804-9095	09/02/2003	Apartment B2 rent	\$ 300.00
3. SUBTOTAL (optional)			\$2,086.00
4. TOTAL (optional - complete only on last page of this schedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
FIRST ASSEMBLY OF GOD CHURCH P.O. Box 236 Simpson, LA 71474	09/10/2003	donation	\$ 100.00
CARLTON GIBSON P.O. Box 152 Starks, LA 70661	09/08/2003	Starks phone bank	\$ 300.00
CARLTON GIBSON P.O. Box 152 Starks, LA 70661	09/08/2003	distributing signs in Calcasieu Parish	\$ 400.00
REV. GEORGE GLASS 3871 Hwy. 394 DeRidder, LA 70634	09/08/2003	phone bank in DeRidder	\$ 600.00
J. GLAZE County Rd. 76 Parlin, CO 81239	08/30/2003	Donation	\$ 50.00
JOE GUGLIELMO NSU Box 4214 Natchitoches, LA 71457	09/01/2003	Distributing political signs in Beauregard Parish	\$ 325.00
CHARLA HOLSOMBACK P.O. Box 157 Leesville, LA 71446	09/02/2003	donation	\$ 100.00
JOYCE JOHNSON P.O. Box 156 Simpson, LA 71474	09/03/2003	donation for Neighborhood Watch cake walk	\$ 100.00
3. SUBTOTAL (optional)	I .	·	\$1,975.00
4. TOTAL (optional - complete only on last page of this s	chedule)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
PENTECOSTAL CHURCH OF DEQUINCY N. Perkins St. DeQuincy, LA 70633	09/08/2003	phone bank in DeQuincy	\$ 400.00
PITKIN LODGE NO. 338 P.O. Box 191 Pitkin, LA 70656	09/08/2003	dues	\$ 26.50
STEPHANIE QUAVE 489 Bruce Quave Rd. Merryville, LA 70653	09/08/2003	phone bank in Merryville	\$ 300.00
MAYOR DAVID RIGGINS 1200 Horridge St. Vinton, LA 70668	09/08/2003	phone bank in Vinton	\$ 500.00
CARLA ROBERTS P.O. Box 94183 Baton Rouge, LA 70804	09/05/2003	reimburse for postage	\$ 112.85
SLAGLE SR. CITIZEN CENTER P.O. Box 311 Slagle, LA 71475	09/04/2003	donation	\$ 25.00
ST. MICHAELS CHURCH 604 S. 5th St. Leesville, LA 71446	09/02/2003	donation for youth	\$ 25.00
REV LARRY TALENT 764 Longville Ch. Rd. Longville, LA 70652	09/08/2003	phone bank in Longville	\$ 300.00
3. SUBTOTAL (optional)			\$1,689.35
4. TOTAL (optional - complete only on last page of this schedul	le)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
TED JOHNSON ARENA P.O. Box 156 Hineston, LA 71438	09/02/2003	donation	\$ 50.00
U.S. POSTMASTER Post Office Dry Creek, LA 70637	08/26/2003	postage	\$ 74.00
U.S. POSTMASTER Post Office Dry Creek, LA 70637	09/11/2003	postage	\$ 92.50
WALMART Hwy. 171 DeRidder, LA 70634	09/06/2003	Candy for 3 parades and raffle items for area schools and churches	\$ 442.35
WALMART Hwy. 171 DeRidder, LA 70634	09/08/2003	raffle items for churches and schools	\$ 268.26
3. SUBTOTAL (optional)	'	•	\$927.11
4. TOTAL (optional - complete only on last page of th	is schedule)		\$ 6,677.46